

ANC 5A Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$27,784.35
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$27,784.35
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$2,097.16	
4. Office Supplies, Equipment, Printing	\$1,469.55	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$9.00	
9. Other	\$0.00	
Total Disbursements		\$3,575.71
Ending Balances: Checking		<u>\$24,208.64</u>